



# Campaign Finance Report

Pat Flickner for AZ Senate 2010  
Committee #: 201000132

Treasurer: Flickner, Pat  
4324 W Piute Ave, Glendale, AZ 85308  
Phone: (623) 237-3965  
Email: pat4az@gmail.com  
Candidate Name: Flickner, Pat  
Office Sought: State Senator - District No. 6

## 2010 Post-General Election Report

Election Cycle: 2009-2010  
Date Filed: December 2, 2010  
Reporting Period: October 14, 2010-November 22, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$395.82
Total Cash Receipts this Reporting Period:	\$270.00
Total Cash Disbursements this Reporting Period:	\$289.68
Cash Balance at End of Reporting Period:	\$376.14

Report ID: 66556

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$95.18
Individual Contributions	C2	\$70.00	\$0.00	\$70.00	\$1,156.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$200.00	\$0.00	\$200.00	\$730.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$270.00	\$0.00	\$270.00	\$1,981.18

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$289.68	\$0.00	\$289.68	\$1,707.43
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$47.61
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$289.68	\$0.00	\$289.68	\$1,755.04
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$289.68			

**Schedule C2 - Individual contributions**

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	BAKER, ANDREW	10/16/2010	\$50.00	\$100.00
Address:	17435 N 7th St, Unit 1079, Phoenix, AZ 85022		Cash	
Occupation:	COMPUTER, CRYSTALTECH WEB HOSTING			
Memo:	ActBlue			
Name:	Phillips, Cynthia A	10/31/2010	\$20.00	\$20.00
Address:	1129 E Tapatio Dr, Phoenix, AZ 85020		Cash	
Occupation:	Consultant, Self			
Total of Individual Contributions			\$70.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$70.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	McDonalds	10/17/2010	\$11.99	\$11.99
<b>Address:</b>	3434 W Union Hills Dr, Phoenix, AZ 85027		Cash	
<b>Category:</b>	Miscellaneous - Petty cash			
<b>Memo:</b>	Lunch for volunteers			
<b>Name:</b>	FEDEX KINKOS	10/18/2010	\$104.36	\$134.90
<b>Address:</b>	20204 N 27th Ave, , Phoenix, AZ 85027		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	Card Stock this time			
<b>Name:</b>	Vistaprint	10/18/2010	\$160.11	\$160.11
<b>Address:</b>	95 Hayden Ave, Lexington, MA 02421		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	Business Cards/Magnetic Signs			
<b>Name:</b>	Walmart Neighborhood Market	10/19/2010	\$13.22	\$13.22
<b>Address:</b>	4230 W Union Hills Dr, Glendale, AZ 85308		Cash	
<b>Category:</b>	Miscellaneous - Petty cash			
<b>Memo:</b>	Pizza & pop for volunteers			
Total of Operating Expenses			\$289.68	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$289.68	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> Arizona Democratic Party Original Amount of Debt: \$150.00 Original Transaction Date: 09/08/2010	09/08/2010	\$150.00
<b>Debt Balance at End of Reporting Period</b>		\$150.00
Total of Outstanding Debt Before Adjustments		\$150.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$150.00

**Schedule L1 - Loans Made to This Committee**

Item	Date	Amount
<b>Outstanding Loan Balance at Beginning of Period</b>	08/31/2010	\$530.00
Flickner, Pat		
Original Amount of Loan: \$530.00		
Original Date of Loan: 08/31/2010		
<b>Loan Balance at End of Reporting Period</b>		\$530.00
<b>New Loan</b>	10/20/2010	\$200.00
Flickner, Pat		
Original Amount of Loan: \$200.00		
Original Date of Loan: 10/20/2010		
<b>Loan Balance at End of Reporting Period</b>		\$200.00
Total of Outstanding Loans Before Adjustments		\$730.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$730.00

